

VO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2006

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$48,690,119
102 Current Investments	-
103 Accounts Receivable (net) (Disclose on Schedule A)	\$8,544,386
104 Notes Receivable (current portion)	-
105 Prepaid Expenses	3,155,202
106 Other Current Assets (Disclose on Schedule A)	<u>\$2,190,479</u>
107 Total Current Assets	<u>\$62,580,186</u>

NON-CURRENT ASSETS

108 Land	-
109 Building	-
110 Leasehold Improvements	4,325,474
111 Furniture and Equipment	15,286,884
112 Vehicles	-
113 Total Property and Equipment	<u>\$19,612,359</u>
114 Less: Accumulated Depreciation	<u>8,911,403</u>
115 Net Property and Equipment	<u>\$10,700,956</u>
116 Notes Receivable (net of current portion)	-
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	480,214
120 Other Noncurrent Assets (Disclose on Schedule A)	<u>\$605,554</u>
121 Total Noncurrent Assets	<u>\$11,786,724</u>
122 TOTAL ASSETS	<u><u>\$74,366,910</u></u>

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$8,431,271
202 Reported But Unpaid Claims	925,710
203 Payable to ADHS (Disclose on Schedule A)	\$135,420
204 Other Amounts Payable to Providers	7,664,826
205 Trade Accounts Payable	2,817,345
206 Accrued Salaries and Benefits	6,660,827
207 Long-term Debt (current portion)	-
208 Deferred Revenue (Disclose on Schedule A)	\$304,887
209 Risk Pool Payable	-
210 Other Current Liabilities (Disclose on Schedule A)	<u>\$5,186,129</u>
211 Total Current Liabilities	<u>\$32,126,416</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	-
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	<u>\$1,454,643</u>
215 Total Noncurrent Liabilities	<u>\$1,454,643</u>
216 TOTAL LIABILITIES	<u>\$33,581,059</u>
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	40,785,851
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$74,366,910</u></u>
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VO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

March 31, 2006

ASSETS:

Cash

Unrestricted	48,690,119
Restricted	\$ -
Total Cash	<u><u>\$48,690,119</u></u>

Accounts Receivable

ADHS

Program ID	Category ID
Current Year	
TXIX Child	31,110
TXIX CMDP	-
TXIX SMI	367,338
HIFA II SMI	-
TXIX GMHSA	-
HIFA II GMH	-
TXIX DD Child	-
TXIX DD Adult	-
TXXI Child	-
TXXI Adult	-
NTXIX/XXI Child	28,471
NTXIX/XXI SMI	1,127,375
Mental Health	(73,327)
Substance Abuse	3,250,952
Prevention Intervention	927,810
ADHS DOC	(456,632)
PASRR	10,800
HB2003 Child	-
HB2003 SMI	-
NTXIX/XXI SMI	Community Placement (0)
Select Program	Identify category
Prior Year	
TXIX Child	-
TXIX CMDP	-
TXIX SMI	-
HIFA II SMI	-
TXIX GMHSA	-
HIFA II GMH	-
TXIX DD Child	-
TXIX DD Adult	-
TXXI Child	-
TXXI Adult	-
NTXIX/XXI Child	-
NTXIX/XXI SMI	-
Mental Health	-
Substance Abuse	-
Prevention Intervention	-
ADHS DOC	-
PASRR	-
HB2003 Child	-
HB2003 SMI	-
Select Program	Identify category

Non-ADHS &/or Unrelated Business

Current Year	
Employee receivables	2,649
RxInnovations	397,887
Miscellaneous	-
Non-HB2003 provider receivables and MMA receiv	2,644,667
Rehabilitative Services Administration	-
Accrued interest receivable	167,888

LIABILITIES:

IBNR Claims Estimate

Current Year	
FY 06	7,885,376
Prior Year(s)	
FY05	545,895
FY04	
Total IBNR	<u><u>\$8,431,271</u></u>

Payable to ADHS (Detail of Line 203)

Program ID	Category ID
Prior Year	
NTXIX/XXI Child	Profit/Risk Corridor 2,500
Admin & Mgmt Gen	Sanctions \$132,920
Total Payable to ADHS	<u><u>\$135,420</u></u>

Total Payable to ADHS

Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID
ADHS	
Current Year	
NTXIX/XXI Child	\$304,887
Select Program	\$0
Select Program	\$0
Select Program	\$0
Select Program	
Prior Year	
Select Program	\$0
Select Program	\$0
Select Program	Identify Category
Non-ADHS &/or Unrelated Business	
Current Year	
Identify Program	Identify Category
Identify Program	Identify Category
Prior Year	
Identify Program	Identify Category
Total Deferred Revenue	<u><u>\$304,887</u></u>

Other Current Liabilities (Detail of Line 210)

Identify Other Current Liabilities	
Insurance	-
Accrued audit fees	73,291
Casa Buena Payable	749,950
Deferred Lease Liability	951,138
Due to affiliates	(346,066)
Income tax payable to parent	531,207
Legal	-
Malpractice Reserve	3,226,609
Miscellaneous	-
Total Other Current Liabilities	<u><u>\$5,186,129</u></u>

Case management receivable	10,051	<u>Loss Contingencies (Detail of Line 213)</u>	
Casa Buena	-	Identify Loss Contingencies	
Medicare receivable	93,704		
Lab Receivables	13,643	Total Loss Contingencies	<u>\$0</u>
Prior Year		<u>Other Noncurrent Liabilities (Detail of Line 214)</u>	
Employee receivables	-	Deferred lease credit - noncurrent	1,454,643
RxInnovations	-	Deferred tax - noncurrent	-
Miscellaneous	-		
Non-HB2003 provider receivables	-	Total Other Noncurrent Liabilities	<u>\$1,454,643</u>
Rehabilitative Services Administration	-		
Accrued interest receivable	-		
Case management receivable	-	<u>Restricted Net Assets (Detail of Line 217)</u>	
Medicare receivable	-	Identify Restricted Net Assets	
Lab Receivables	-		
		Total Restricted Net Assets	<u>\$0</u>
Allowance for Doubtful Accounts			
Total Accounts Receivable	<u>8,544,386</u>		
<u>Other Current Assets (Detail of Line 106)</u>			
Deferred tax asset	2,190,479		
Total Other Current Assets	<u>\$2,190,479</u>		
<u>Other Noncurrent Assets (Detail of Line 120)</u>			
Deferred tax - noncurrent	605,554		
Total Other Noncurrent Assets	<u>605,554</u>		
<u>PERFORMANCE BOND:</u>			
Type of Security & Amount -	Surety Bond	\$45,167,606	
	Merrill lynch LOC	\$4,764,406	

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101. Cash decreased 14.5% due to increased claims payments and dividends declared and paid
- 103. Accounts receivable, net decreased 39.4% due to collections from the ADHS
- 105. Prepaid expenses increased 22.3% due to normal prepaid expense activity
- 106. Other current assets decreased 17.9% due to the calculation of income tax through December 2005
- 201. Incurred but not reported claims increased 32.0% due to rising OOH and outpatient fee-for-service costs related to childrens services and adult unmet need
- 202. Reported but unpaid claims decreased 37.6% due to normal claims processing activities and timings

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STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : March 31, 2006

			Net Assets / Retained Earnings	Total
	Initial Capital	Additional Capital		
Beginning Balance: July 1, 2005	36,491,707	-	2,408,314	38,900,021
* Net Surplus / Net Earning for the period ended: March 31, 2006	-	-	8,679,837	8,679,837
Dividends Declared		-	(7,500,000)	(7,500,000)
** Prior Period Adjustments	-	706,000	-	706,000
Ending Balance: March 31, 2006				-
	<u>\$ 36,491,707</u>	<u>\$ 706,000</u>	<u>\$ 3,588,151</u>	<u>\$ 40,785,858</u>

* Net of dividends declared

** Disclosure of Prior Period Adjustments

Parent put \$1,200,000 into capital in July 2005

VO
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2006

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
Revenue Under ADHS Contract																								
a	ADHS Revenue	55,036,204	30,936,780	4,514,150	5,580,626	3,883,766	0	160,682,515	3,528,220	60,366,852	1,870,777	151,525	0	56,331,831	655,350	1,650,620	17,421,894	4,497,196	46,200	1,450,304	0	408,604,809	0	408,604,809
b	ADHS Revenue - Qualifying Incentive Payments	658,917	325,419	49,248	0	41,291	0	1,726,132	33,576	0	19,679	1,702	0	680,759	7,768	0	0	0	0	0	0	3,544,491	0	3,544,491
402	Specialty & Other Grants*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
403	Client Fees (Co-pays)	0	0	0	0	0	0	2,098	0	2,386	0	0	0	23	0	97	37	0	0	0	0	4,641	0	4,641
Third Party Recoveries																								
a	Medicare	0	0	0	0	0	0	282,777	0	205,896	0	0	0	1,896	0	7,733	599	0	0	0	0	498,900	0	498,900
b	Other Insurance	0	0	0	0	0	0	18,557	0	18,712	0	0	0	0	0	1,157	154	0	0	0	0	38,580	0	38,580
405	Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,552,569	0	1,552,569
406	Other Funding Sources - Non ADHS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,524	80,524	0	80,524	
407	Unrelated Business Activities*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
408	TOTAL REVENUE	55,695,121	31,262,199	4,563,398	5,580,626	3,925,057	0	162,712,078	3,561,797	60,593,845	1,890,456	153,227	0	57,014,509	663,118	1,659,607	17,422,684	4,497,196	46,200	1,450,304	80,524	412,771,945	1,552,569	414,324,514
EXPENSES																								
Service Expenses:																								
Treatment Services																								
a	Counseling	8,234,533	2,250,981	345,817	601,742	695,654	0	4,614,554	130,523	2,267,865	75,095	12,573	0	6,179,398	78,336	216,479	1,188,655	0	0	0	0	26,892,205	0	26,892,205
1	Counseling, Individual	5,080,509	1,111,661	263,078	278,568	433,856	0	501,056	15,345	349,958	11,830	1,853	0	306,446	8,891	20,725	9,475	0	0	0	0	8,393,252	0	8,393,252
2	Counseling, Family	464,086	71,625	8,743	66,249	56,227	0	758,783	10,444	378,233	10,902	1,489	0	3,056,123	17,266	91,399	932,160	0	0	0	0	5,923,729	0	5,923,729
3	Counseling, Group	3,811,922	463,077	197,954	127,472	307,725	0	1,743,914	62,696	1,133,316	8,474	8,342	0	4,571,435	43,416	833,009	820,811	0	0	0	0	14,133,563	0	14,133,563
b	Consultation, Assessment & Specialized Testing	75,051	447	0	477,997	3,064	0	1,176	0	1,149,065	0	0	0	62	0	164,984	939,521	0	0	0	0	2,811,366	0	2,811,366
c	Other Professional	17,666,101	3,897,790	815,592	1,552,027	1,496,526	0	7,619,482	219,008	5,278,438	106,301	24,257	0	14,113,464	147,910	1,326,597	3,890,621	0	0	0	0	58,154,115	0	58,154,115
d	Total Treatment Services	3,861,177	1,334,406	319,752	222,653	225,784	0	6,099,857	178,606	2,229,452	39,343	325	0	459,089	8,359	12,548	23,189	0	0	0	0	15,014,539	0	15,014,539
502	Rehabilitation Services																							
a	Living Skills Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Cognitive Rehabilitation	124,685	29,079	10,372	2,754	7,592	0	382,826	22,769	150,721	2,193	0	0	83,279	297	2,066	5,073	0	0	0	0	823,706	0	823,706
c	Health Promotion	6,796	7,725	31	3,747	50	0	2,840,520	409,319	1,284,413	97,011	312	0	604,566	5,431	2,416	11,070	0	0	0	0	5,273,407	0	5,273,407
d	Supported Employment Services	3,992,658	1,371,210	330,155	229,154	233,426	0	9,323,203	610,895	3,664,586	136,546	637	0	1,146,934	14,086	17,029	39,332	0	0	0	0	21,111,652	0	21,111,652
e	Total Rehabilitation Services	1,240	0	0	0	0	0	623,907	34,085	224,281	2,893	0	0	2,094,065	2,901	16,303	668,200	0	0	0	0	3,667,875	0	3,667,875
503	Medical Services																							
a	Medication Services	2,195,456	226,368	269,887	105,061	192,732	0	8,684,329	374,024	4,973,313	59,523	11,888	0	2,839,448	55,639	128,758	92,051	0	0	0	0	20,208,477	0	20,208,477
b	Medical Management	46,508	6,395	4,828	1,969	3,517	0	349,785	16,429	234,469	1,996	397	0	182,481	2,116	11,054	17,865	0	0	0	0	879,810	0	879,810
c	Laboratory, Radiology & Medical Imagin	15,776	0	0	0	171	0	107,986	0	93,193	0	0	0	14,617	0	0	362	0	0	0	0	232,105	0	232,105
d	Electro-Convulsive Therapy	2,258,980	232,763	274,714	107,030	196,420	0	9,766,007	424,538	5,525,257	64,412	12,284	0	5,130,611	60,656	156,115	778,478	0	0	0	0	24,988,267	0	24,988,267
e	Total Medical Services	148,913	66,280	12,113	15,659	3,355	0	47,175,024	640,081	21,551,359	753,406	24,361	0	4,843,489	117,147	1,426,810	478,137	0	0	0	0	77,256,134	0	77,256,134
504	Support Services																							
a	Case Management	1,485,687	456,118	413,843	197,117	55,456	0	7,335,848	160,209	2,125,943	5,739	0	0	575,504	114	0	0	0	0	0	0	12,869,438	0	12,869,438
b	Personal Assistance	3,472,946	749,903	330,875	136,895	157,313	0	19,920	114	7,022	79	0	0	10,338	0	104	1,283	0	0	0	0	4,886,791	0	4,886,791
c	Family Support	305,299	136,603	21,629	37,341	18,746	0	1,171,542	34,418	398,480	8,035	361	0	346,250	1,082	12,427	70,318	0	0	0	0	2,562,531	0	2,562,531
d	Peer Support	1,844,452	4,928,244	84,827	73,204	7,951	0	224,639	0	63,609	0	0	0	63,609	0	0	0	0	0	0	0	7,226,926	0	7,226,926
e	Therapeutic Foster Care Services	2,226,780	387,274	101,490	42,243	71,913	0	232	0	199	0	0	0	3,356	0	9	0	0	0	0	0	2,833,495	0	2,833,495
f	Respite Care	0	0	0	0	0	0	0	0	1,876,409	0	0	0	0	0	29,622	340,335	0	0	0	0	2,246,367	0	2,246,367
g	Housing Support	0	0	0	0	0	0	0	0	30,455	0	0	0	0	0	54,866	7,120	0	0	0	0	187,630	0	187,630
h	Interpreter Services	0	0	0	95,190	0	0	0	0	657,365	0	0	0	0	0	30,931	112,020	0	0	0	0	1,372,233	0	1,372,233
i	Flex Fund Services	792,419	148,511	19,773	49,043	45,102	0	2,286,710	103,879	873,197	9,249	559	0	1,052,885	3,470	109,516	112,738	0	0	0	0	5,607,051	0	5,607,051
j	Transportation	0	0	0	0	0	0	1,087,047	0	334,614	0	0	0	0	0	0	0	0	0	0	0	1,421,661	0	1,421,661
k	Block Purchase NTXIX Consumer Drop In Cntr	10,276,495	6,872,934	984,550	1,218,609	359,835	0	59,300,962	938,701	27,918,651	776,507	25,280	0	6,831,821	121,813	1,664,285	1,179,813	0	0	0	0	118,470,257	0	118,470,257
l	Total Support Services	1,055,052	378,477	228,349	569,054	65,956	0	1,535,303	219,018	563,001	16,846	3,302	0	1,758,888	8,516	1,129,018	251,086	0	0	0	0	7,781,865	0	7,781,865
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	283,916	44,825	28,838	35,519	28,708	0	1,133,764	33,659	387,012	2,813	2,477	0	2,833,708	6,039	576,850	1,202,804	0	0	0	0	6,600,931	0	6,600,931
b	Crisis Services	7,222	2,736	557	750	190	0	2,335,287	30,857	1,069,354	0	1,168	0	245,596	0	72,742	23,312	0	0	0	0	3,789,770	0	3,789,770
c	Crisis Phones	1,346,190	426,038	257,744	605,322	94,854	0	5,004,353	283,534	2,019,367	19,659	6,947	0	4,838,191	14,555	1,778,610	1,477,202	0	0	0	0	18,172,566	0	18,172,566
d	Total Crisis Intervention Services	2,936,707	763,619	256,677	42,636	179,617	0	9,453,839	266,736	5,146,217	40,197	433	0	3,378,980	18,475	925,694	118,010	0	0	0	0	23,527,837	0	23,527,837
506	Inpatient Services																							
a	Hospital	2,936,707	763,619	256,677	42,636	179,617	0	9,453,839	266,736	5,146,217	40,197	433	0	3,378,980	18,475	925,694	118,010	0	0	0	0	23,527,837	0	23,527,837
b	Psychiatric (Provider Types 02 & 71)	0	0	0	0	0	0	81,908	0	30,275	0	0	0	102,677										

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	1,171,489	657,992	95,998	119,279	82,524	0	3,420,796	59,936	1,284,012	39,773	3,219	0	1,214,336	13,933	35,121	370,672	95,677	1,075	31,387	0	8,697,219		8,697,219
602	Employee Benefits	333,197	187,147	27,304	33,925	23,472	0	972,949	17,047	365,201	11,312	915	0	345,384	3,963	9,989	105,427	27,213	306	8,927	0	2,473,678		2,473,678
603	Professional & Outside Services	339,312	190,582	27,805	34,548	23,902	0	990,806	17,360	371,904	11,520	932	0	351,722	4,036	10,173	107,362	27,712	311	9,091	0	2,519,079		2,519,079
604	Travel	19,462	10,931	1,595	1,982	1,371	0	56,829	996	21,331	661	53	0	20,173	231	583	6,158	1,589	18	521	0	144,485		144,485
605	Occupancy	61,707	34,659	5,057	6,283	4,347	0	180,188	3,157	67,634	2,095	170	0	63,964	734	1,850	19,524	5,040	57	1,653	0	458,120		458,120
606	Depreciation	282,445	158,641	23,145	28,758	19,896	0	824,751	14,451	309,574	9,589	776	0	292,775	3,359	8,468	89,369	23,068	259	7,567	0	2,096,891		2,096,891
607	All Other Operating*	1,569,602	881,601	128,621	159,814	110,569	0	4,583,303	80,305	1,720,364	53,290	4,312	0	1,627,010	18,668	47,057	496,640	128,192	1,440	42,054	0	11,652,840		11,652,840
608	Subtotal ADHS Administrative Expenses	3,777,215	2,121,553	309,524	384,589	266,081	0	11,029,621	193,251	4,140,020	128,241	10,378	0	3,915,364	44,924	113,241	1,195,153	308,491	3,465	101,201	0	28,042,312	0	28,042,312
650	Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543,398	543,398
651	Unrelated Admin. Expense*																					0		0
652	Subtotal Administrative Expense	3,777,215	2,121,553	309,524	384,589	266,081	0	11,029,621	193,251	4,140,020	128,241	10,378	0	3,915,364	44,924	113,241	1,195,153	308,491	3,465	101,201	0	28,042,312	543,398	28,585,710
701	Unrelated Business Expenses*																					0		0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision	(1,213,422)	3,365,755	(101,745)	262,433	(24,859)	0	7,295,372	(883,517)	(4,499,341)	93,619	8,016	0	(494,895)	(156,915)	(1,809,784)	1,978,163	183,964	0	(27,831)	0	3,975,013	0	3,975,013
b	Non ADHS Income Tax Provision	243,799	120,405	18,222	0	15,278	0	750,938	12,423	83,987	7,281	630	0	252,591	2,874	3,325	292	0	0	0	32,682	1,544,728	409,580	1,954,308
799	Subtotal Income Tax Provision	(969,623)	3,486,160	(83,523)	262,433	(9,581)	0	8,046,310	(871,094)	(4,415,354)	100,900	8,646	0	(242,305)	(154,041)	(1,806,459)	1,978,455	183,964	0	(27,831)	32,682	5,519,741	409,580	5,929,321
800	TOTAL EXPENSES	57,114,535	26,158,873	4,685,664	5,196,455	3,939,083	0	150,933,232	4,836,975	67,057,399	1,742,748	140,570	0	57,369,213	888,614	4,304,049	14,526,460	4,227,895	46,200	1,491,044	32,682	404,691,699	952,978	405,644,677
801	INC/(DEC) IN NET ASSETS/EQUITY	(1,419,414)	5,103,326	(122,266)	384,171	(14,026)	0	11,778,846	(1,275,178)	(6,463,554)	147,708	12,657	0	(354,704)	(225,496)	(2,644,442)	2,896,224	269,301	0	(40,740)	47,842	8,080,246	599,591	8,679,837

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																					\$0		\$0
																					\$0		\$0
																					\$0		\$0
Total Other - Other Column																				\$0	\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																					0		0
																					0		0
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																					38,590	38,590	38,590
Lab Revenue																					41,934	41,934	41,934
Miscellaneous																					80,524	80,524	80,524
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																					0		0
																					0		0
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																					0		0
HB2003 Children and Adult services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
PASARR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,735	0	0	42,735		42,735
Total All Other Behavioral Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,735	0	0	42,735	0	42,735
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																					0		0
																					0		0
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
Maintenance Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Supplies	42,371	23,799	3,472	4,314	2,985	0	123,725	2,168	46,441	1,439	116	0	43,921	504	1,270	13,407	3,461	39	1,135	0	314,566		314,566
Phone	93,199	52,347	7,637	9,489	6,565	0	272,144	4,768	102,151	3,164	256	0	96,608	1,108	2,794	29,489	7,612	85	2,497	0	691,915		691,915
Licenses & Taxes	2,758	1,549	226	281	194	0	8,055	141	3,023	94	8	0	2,859	33	83	873	225	3	74	0	20,479		20,479
Insurance	(109,825)	(61,686)	(9,000)	(11,182)	(7,737)	0	(320,695)	(5,619)	(120,374)	(3,729)	(302)	0	(113,842)	(1,306)	(3,293)	(34,750)	(8,970)	(101)	(2,943)	0	(815,352)		(815,352)
Training	30,561	17,166	2,504	3,112	2,153	0	89,241	1,564	33,497	1,038	84	0	31,679	363	916	9,670	2,496	28	819	0	226,891		226,891
Postage	12,146	6,822	995	1,237	856	0	35,468	621	13,313	412	33	0	12,591	144	364	3,843	992	11	325	0	90,175		90,175
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Sanctions & penalties expense	(4,214)	(2,367)	(345)	(429)	(297)	0	(12,305)	(216)	(4,619)	(143)	(12)	0	(4,368)	(50)	(126)	(1,333)	(344)	(4)	(113)	0	(31,286)		(31,286)
Net Allocation In	1,502,606	843,971	123,131	152,993	105,849	0	4,387,670	76,877	1,646,933	51,015	4,128	0	1,557,563	17,871	45,048	475,441	122,720	1,378	40,259	0	11,155,453		11,155,453
Total All Other Operating	1,569,602	881,601	128,621	159,814	110,569	0	4,583,303	80,305	1,720,364	53,290	4,312	0	1,627,010	18,668	47,057	496,640	128,192	1,440	42,054	0	11,652,840	0	11,652,840
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																					0	543,398	543,398
Investment income administration																					0		0
Total Non-ADHS Admin. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543,398	543,398
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																					0		0
																					0		0
Total Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																					0		0
																					0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

VO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: March 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	8,679,837
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	446,908
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	(4,502,977)
Inventory & Prepaid Expenses	(2,066,367)
Interest Receivable	(146,731)
Deposits	21,197
Other	(126,817)
Increases/(Decreases) in Liabilities:	
IBNR	1,821,114
RBUC	213,559
Accounts Payable to ADHS	(1,608,218)
Accounts Payable to Providers	1,060,990
Interest Payable	-
Trade Accounts Payable	(801,603)
Accrued Salaries & Benefits	539,817
Other Current Liabilities	(2,337,975)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	1,192,733
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(4,315,895)
Proceeds from Sales of Investments	-
Purchase of Investments	-

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(4,315,895)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	706,000
Payment of Lease Obligations	-
Payment of Other Debts (Describe on Schedule A)	(7,500,000)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(6,794,000)
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NET INCREASE/(DECREASE) IN CASH	(9,917,162)
BEGINNING CASH	58,607,281
ENDING CASH BALANCE *	48,690,119

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

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STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

March 31, 2006

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

Capital infusion from parent company	706,000
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3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

4. Cash Flows From Financing Activities - Payment of Other Debt

Dividends declared and paid	7,500,000
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5. Supplemental data or non-cash investing and financing activities, gifts, etc.